

UT-5 -- Special Districts with Revenue OR Expenditures Exceeding \$100,000
For Fiscal Years ending 7/1/06 to 6/30/2007

SPECIAL DISTRICT TYPE: OQUIRRH RECREATION AND PARKS DISTRICT
SPECIAL DISTRICT TYPE: SPECIAL DISTRICT
FISCAL YEAR END: 12/31/2008

PART I--REVENUE

A. Current Charges:		
1. ADMISSIONS	\$	451810
2. MEMBERSHIPS	\$	745585
3. PROGRAMS	\$	606564
4. CONCESSIONS	\$	173823
Total current charges (A1-A4)	ZAA	1,977,782
B. Property Taxes:	T01	2317604
C. Fee-in-lieu of Taxes:	T01	253011
D. All Other Taxes: specify		
	T99	0
E. Special Assessments:	U01	0
F. Revenue from State Government:		
1. Community Impact Board	\$	
2. DEPT OF WORKFORCE SERVICES	\$	11992
3.	\$	
4.	\$	
Total revenue from State Government	ZCC	11,992
G. Revenue from Other Local Gov'ts:		
1.	\$	
2.	\$	
3.	\$	
4.	\$	
Total revenue from other local gov'ts	ZDD	0
H. Revenue from Federal Government:		
1.	\$	
2.	\$	
3.	\$	
4.	\$	
Total revenue from Federal Government	ZBB	0
I. Receipts from Sale of Property:	U11	
J. Interest Earnings:	U20	131883
K. Miscellaneous Other Revenue:		
1. Fines and forfeits	U30	
2. Rents	U40	
3. Royalties	U41	
4. Private donations	U50	
5. Misc other revenue	U99	
Total Other Revenue		0
TOTAL REVENUE		4,692,272

PART II - EXPENDITURES

A. Expenditure for Construction:	ZFF	62533
B. Purchase of Land, Equip., Buildings, etc:	ZGG	402706
C. Interest on Debt:	ZKK	85399
D. Payments to Other Governments:		
1. To State	ZLL	
2. To local governments	ZMM	
E. All other Expenditures:		
1a. Salaries and wages	Z00	1855009
1b. Force Account (salaries and wages)		
1c. Salaries and Wages excluding force account (1a-1b)		1,855,009
2. All Other -- Specify		
a. SUPPLIES,SERVICES,OPERATIONS	\$	754855
b. UTILITIES	\$	374562
c. EMPLOYEE BENEFITS	\$	348628
2 d. Total All Other (sum 2a.-2c.)	\$	1,478,045
3. Total All Other Expenditures (1c. and 2d.)	ZEE	3,333,054
TOTAL EXPENDITURES		3,883,692

PART III - DEBT OUTSTANDING

A. Long-term Debt:		
1.Outstanding at beg. of fiscal year	19U	1919321
2. Issued during fiscal year	29U	0
3. Retired during fiscal year	39U	494321
Outstanding at end of fiscal year	49U	1,425,000

B. Short-term Debt:

1. Outstanding at beg. of fiscal year	61V	
2. Outstanding at end of fiscal year	64V	

C. Other Long-term Obligations:

	Outstanding balance beginning of fiscal year (a)	Issued during fiscal year (b)	Retired during fiscal year (c)	Balance end of fiscal year (d)	Date final payment is due (year) (e)
1. Lease Purchase Agreements	\$	\$	ZGG	\$ 0	
2. Certificates of Participation	19U	29U	39U	49U 0	
3. Accrued Leave Liability				87650	
4. Other debt (Mortgages, Notes, Loans)	\$	\$	\$	\$ 0	

PART IV - CASH AND INVESTMENTS

AT END OF FISCAL YEAR:

	Cash and investments	
Debt Service Funds	W01	516078
Capital Project Enterprise Funds	W31	0
Other Funds	W61	4218577

Part V. Data Supplied by:

Name: Riley Astill
Title: Riley Astill
Telephone -- Area code and number: 801.966.5555 x 120

If you have any questions about the form, call or write:

Van Christensen
vchristensen@utah.gov
State Auditor's Office
E310 State Capitol Complex
Salt Lake City, UT 84114-2310
801-538-1394 or 1-800-622-1243

E-mail to: utforms@utah.gov

or include form with audit report/financial statement submitted to:

State Auditor's Office**E310 State Capitol Complex****Salt Lake City, UT 84114-2310**

Updated 2/7/2007